

State of Arizona



Campaign Finance Report

DAISY MOUNTAIN FIREFIGHTERS
Committee #: 200402652

Treasurer: WOOD, MATT
PO Box 8900, Surprise, AZ 85374
Phone: (623) 229-7408
Email: jmoore522@aol.com

2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: December 1, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$5,858.71
Total Cash Disbursements this Reporting Period:	\$985.00
Cash Balance at End of Reporting Period:	\$4,873.71

Report ID: 35849

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,140.00	\$0.00	\$1,140.00	\$1,140.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$4,718.71	\$0.00	\$4,718.71	\$4,718.71
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,858.71	\$0.00	\$5,858.71	\$5,858.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$985.00	\$0.00	\$985.00	\$994.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$985.00	\$0.00	\$985.00	\$994.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$985.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DAISY MOUNTAIN FIREFIGHTERS	11/09/2004	\$285.00	\$1,140.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	11/09/2004	\$285.00	\$1,140.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	11/09/2004	\$285.00	\$1,140.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	11/09/2004	\$285.00	\$1,140.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Total of Contributions from Committees			\$1,140.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,140.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: DAMON DARICEK	11/18/2004	\$100.00	\$100.00
Address: 18600 N Reems Rd, , Surprise, AZ 85374		Cash	
Memo: payroll			
Name: JULIE MOORE	11/18/2004	\$300.00	\$300.00
Address: 525 E Desert Ranch Rd, , Phoenix, AZ 85086		Cash	
Memo: payroll			
Name: MATT WOOD	11/18/2004	\$100.00	\$100.00
Address: 3409 W Via Montoya Dr, , Phoenix, AZ 85027		Cash	
Memo: payroll			
Name: WATERREACTIVEDESIGHNS	11/18/2004	\$485.00	\$485.00
Address: 301 Plaza Cabana, , San Clemente, CA 92673		Cash	
Memo: 100 club stickers			
Total of Operating Expenses		\$985.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$985.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	DAISY MOUNTAIN FIREFIGHTERS ACCT.#649088-30	10/22/2004	\$4,718.71	\$4,718.71
Address:	P.O. BOX8900, SURPRISE, AZ 85374		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	transfer from old dmfd PAC acct.			
Total of Funds Transferred to This Committee			\$4,718.71	
Total of Funds Transferred to Other Committees			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DESERTSCHOOLS FEDERAL CREDIT UNION Original Amount of Debt: \$9.98 Original Transaction Date: 10/10/2004	10/10/2004	\$9.98
Debt Balance at End of Reporting Period		\$9.98
Total of Outstanding Debt Before Adjustments		\$9.98
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$9.98

